

DPD-1337-59

February 26, 1959

Copy 3 of 5

Baird-Atomic, Inc.
33 University Road
Cambridge 38, Massachusetts

REF: Contract TM-1606

Gentlemen:

Your invoices numbered 5142-16 and 5143-17 have been processed for payment in the amount billed.

Incidentally, our balance of funds available does not agree with yours. On invoice 5143-16 where you have expended \$2.79 for the period 7/1/57 - 6/30/58 you failed to decrease the funds available by this amount. On invoice 5143-17 your beginning balance of funds available shows \$16,353.88 which was the balance after payment of 5143-15 and failed to take into account the amounts paid on 5143-16.

Will you please look into this matter and make any necessary adjustments.

Yours very truly,

Doug

Distribution:

- 0 & 1 - Addressee
- 3 - Contract TM-1606 (Finance)
- 4 - Finance Reading File
- 5 - Chrono

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